Luke 14:12 P&L FY11 Budget Jan - Dec 11

Direct Public Grants Direct Public Support Gov't Grants Indirect Public Support Investments Other Types of Income Fotal Income A8,000.00 A9,118.45 Expenses Business Expenses Contract Services Contract Services Facilities and Equip. Other Expenses 210.00 Food 1,013.16 1,013.16 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 1,049.72.89 Services Services Services 1,013.16 1,		2011	2010			
Direct Public Grants Direct Public Support 42,000.00 42,960.33 Gov't Grants 5,000.00 5,000.00 Indirect Public Support Investments 1,000.00 1,158.12 Other Types of Income Fotal Income 48,000.00 49,118.45 Expenses Business Expenses Contract Services 1,013.16 1,013.16 Facilities and Equip. 2,646.60 2,646.60 Operations 286.91 286.91 Other Expenses 210.00 210.00 Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Fotal Expenses 58,972.89 57,942.45 Net Income (10,972.89) (8,824.00) Food (10,972.89) (8,824.00) Food (10,972.89) (10,972.89) (10,972.00) Food (10,972.00) Food (10,972.89) (10,972.00) Food (10,972.80) (10,972.		Budget	actuals			
Direct Public Support 42,000.00 5,000.	Income	_				
Gov't Grants 5,000.00 5,000	Direct Public Grants					
Indirect Public Support Investments	Direct Public Support	42,000.00	42,960.33			
Investments Other Types of Income	Gov't Grants	5,000.00	5,000.00			
Other Types of Income 48,000.00 49,118.45 Expenses Business Expenses Contract Services 1,013.16 1,013.16 Facilities and Equip. 2,646.60 2,646.60 Operations 286.91 286.91 Other Expenses 210.00 210.00 Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Fotal Expenses Set Income (10,972.89) (8,824.00) 2011 Payroll Information: Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	Indirect Public Support					
Total Income A8,000.00 A9,118.45 A8,000.00 A9,118.45	Investments	1,000.00	1,158.12			
Sexpenses Business Expenses Contract Services 1,013.16 1,013.16 Facilities and Equip. 2,646.60 2,646.60 2,646.60 Operations 286.91 286.91 286.91 Other Expenses 210.00 210.00 Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Sexpenses	Other Types of Income					
Business Expenses Contract Services 1,013.16 1,013.16 Facilities and Equip. 2,646.60 2,646.60 Operations 286.91 286.91 Other Expenses 210.00 210.00 Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Total Expenses 58,972.89 57,942.45 Net Income (10,972.89) (8,824.00) Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy, 10,972.89) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses	Total Income	48,000.00	49,118.45			
Business Expenses Contract Services 1,013.16 1,013.16 Facilities and Equip. 2,646.60 2,646.60 Operations 286.91 286.91 Other Expenses 210.00 210.00 Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Total Expenses 58,972.89 57,942.45 Net Income (10,972.89) (8,824.00) Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy, 10,972.89) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses	Expenses					
Contract Services 1,013.16 1,013.16 Facilities and Equip. 2,646.60 2,646.60 Operations 286.91 286.91 Other Expenses 210.00 210.00 Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Total Expenses 58,972.89 57,942.45 Net Income (10,972.89) (8,824.00) Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	•					
Facilities and Equip. 2,646.60 2,646.60 Operations 286.91 286.91 Other Expenses 210.00 210.00 Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Fotal Expenses 58,972.89 57,942.45 Net Income (10,972.89) (8,824.00) Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00		1,013.16	1,013.16			
Operations 286.91 286.91 286.91 Other Expenses 210.00 210.00 Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Total Expenses 58,972.89 57,942.45 Net Income (10,972.89) (8,824.00) Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	Facilities and Equip.	-	•			
Food 22,304.22 21,242.11 Insurance 1,066.00 1,776.75 Payroll 31,446.00 30,766.92 Fotal Expenses 58,972.89 57,942.45 Net Income (10,972.89) (8,824.00) Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00		286.91	286.91			
Insurance	Other Expenses	210.00	210.00			
Payroll 31,446.00 30,766.92	Food	22,304.22	21,242.11			
Total Expenses 58,972.89 57,942.45	Insurance	1,066.00	1,776.75			
Net Income (10,972.89) (8,824.00) 2011 Payroll Information: Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	Payroll	31,446.00	30,766.92			
2011 Payroll Information: Hr Rate Hr/Week Weekly Monthly 52 weeks (except Amy) James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	Total Expenses	58,972.89	57,942.45			
James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	Net Income	(10,972.89)	(8,824.00)			
James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	2011 Payroll Information:					
James Watkins 12.90 9.00 116.10 464.40 6,037.20 Greyline Balfour 10.80 9.00 97.20 388.80 5,054.40 Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	•	Hr Rate	Hr/Week	Weekly	Monthly	52 weeks (except Amy)
Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	James Watkins		•	,	,	` .
Shawn Pruett 10.80 9.00 97.20 388.80 5,054.40 Amy Dodson-Watts 0.00 0.00 288.46 1,153.85 15,000.00 End of Year bonuses 300.00	Greyline Balfour	10.80	9.00	97.20	388.80	5,054.40
End of Year bonuses 300.00		10.80	9.00	97.20	388.80	5,054.40
	Amy Dodson-Watts	0.00	0.00	288.46	1,153.85	15,000.00
Total 598.96 2,395.85 31,446.00	End of Year bonuses					300.00
	Total			598.96	2,395.85	31,446.00